

Summary of "Take No Action" financial implications

Appendix 2

Ref	Original budget item summary	+ve financial impact	-ve financial impact	GAP	Comments
(from implementation plan)		(more cash into the base budget)	(less cash in the base budget)	(Must be positive to remain in budget)	
		£	£	£	
8	Delay business package	150,580			
26	Chief Executive deletion		(178,000)		
27	Strategic Project Team reduction		(50,000)		
28	Mayor's allowance - voluntary reduction		(10,000)		
33	News Guardian reduction in adverts		(32,000)		
40	Adult Social Care fund created	257,539			
49	Mouth of the Tyne reduction		(92,000)		
50	Events Team reduction		(30,000)		
	Position as at 28 March 2012	408,119	(392,000)	16,119	
42	Sports charges reduced	80,000			
43	Arts charges reduced	5,000			
44	Rising Sun charges reduced	3,000			
45	Allotment charges reduced	16,000			
46	Sports pitch charges reduced	14,000			
	Cumulative position as at 16 April 2012	526,119	(392,000)	134,119	
14	Voluntary reductions in salaries over £50k		(20,000)		Assumes not progressing although final decision awaited from June 2012 Council
15	36 hour week	730,000	(730,000)		Assumes that contingency is set off
47	Battle Hill	0			
48	Delete pool car		(5,000)		Assumes retain for full year (current Cabinet decision is 3 month delay)
55	School meal charges reduced	178,000			
56	Meals on Wheels charges reduced	17,000			
58	Apprentishps scheme deleted		(83,719)		Assumes that original Cabinet proposal cost is applied
	Cumulative position as at 14 May 2012	1,451,119	(1,230,719)	220,400	